

**COURT/ESTATE FILE NUMBER** 24-3356741

**COURT** COURT OF KING'S BENCH OF ALBERTA  
IN BANKRUPTCY AND INSOLVENCY

**JUDICIAL CENTRE** EDMONTON

**FILING PARTY** G. CHAN & ASSOCIATES INC.

**DOCUMENT** FEE AFFIDAVIT OF THE PROPOSAL TRUSTEE  
  
IN THE MATTER OF THE BANKRUPTCY AND  
INSOLVENCY ACT, R.S.C. 1985 C. B-3  
  
AND IN THE MATTER OF THE NOTICE OF  
INTENTION TO MAKE A PROPOSAL OF  
  
ENDRUM ENERGY CORP.  
  
DATED JUNE 11, 2026

**ADDRESS FOR SERVICE AND  
CONTACT INFORMATION OF  
PARTY FILING THIS DOCUMENT** PROPOSAL TRUSTEE:  
  
G. CHAN & ASSOCIATES INC.  
201, 9426 51 AVE NW  
EDMONTON, ALBERTA T6E 5A6

**ATTENTION:** GARRETT CHAN, CIRP, LIT  
**TELEPHONE:** 780.619.7616  
**FACSIMILE:** 780.306.4986  
**EMAIL:** garrett@gcalit.ca

**COUNSEL:**

**WITTEN LLP**  
SUITE 2500, 10303 JASPER AVENUE  
EDMONTON, ALBERTA T5J 3N6

**ATTENTION:** BREN CARGILL/AMANDA COLEMAN  
**TELEPHONE:** 780.701.3776  
**FACSIMILE:** 780.429.2559  
**EMAIL:** [bcargill@wittenlaw.com](mailto:bcargill@wittenlaw.com) / [acoleman@wittenlaw.com](mailto:acoleman@wittenlaw.com)

**AFFIDAVIT OF GARRETT CHAN**  
**SWORN ON June 11<sup>th</sup> , 2025**

I, Garrett Chan, of Edmonton, Alberta, SWEAR AND SAY THAT:

1. I am the President of G. Chan & Associates Inc., Proposal Trustee in the Matter of the Proposal of Endrum Energy Corp. and not in its personal capacity and as such I have personal knowledge of the facts and matters herein deposed to except where stated to be based upon information and belief, and where so stated I verily believe the same to be true.
2. I am a Chartered Insolvency and Restructuring Professional and Licensed Insolvency Trustee with approximately 15 years of experience in the area of Insolvency and Restructuring and have been handling the day to day administrative work in relation to these proposal proceedings ("Proposal Proceedings").
3. With respect to the Proposal Trustee's accounts covering fees and disbursements incurred by the Proposal Trustee for the period of March 27, 2026, to June 11, 2026, which accounts are contained herein as **Exhibit "A"** (the "**Accounts**")

- a. The Accounts specifically outline the date of the work completed, the description of the work completed, the length of time taken to complete the work, and the name of the individual who completed the work;
- b. The hourly rate for each and every individual employee of the Proposal Trustee who completed work in regard to the Proposal (the "Hourly Rates"), including Non - Professional staff is as follows:

The G. Chan & Associates Team:

- I. Garrett Chan, President and Licensed Insolvency Trustee – \$580.00
- II. Warren Chan, Associate, \$260.00
- III. Hana Hashi, Trust Banking Administrator, \$150.00

- c. I submit that the Hourly Rates are reasonable and comparable to the hourly rates of other accountant firms within the city of Edmonton of equivalent competence and expertise in the insolvency area.
4. With respect to the Proposal Trustee's independent legal counsel, Witten LLP ("Witten"), accounts covering fees and disbursements incurred by counsel for the period April 21, 2026, to June 10, 2026, which accounts are contained herein as Exhibit "B" (the "Witten Accounts"):
    - a. The Witten Accounts specifically outline the date of the work completed, the description of the work completed, the length of time taken to complete the work, and the name of the individual who completed the work:

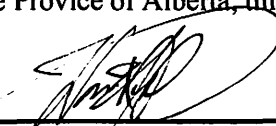
- b. The hourly rate for each and every individual employee of the Proposal Trustee's independent legal counsel who completed work in regard to the Proposal Proceedings (the "Witten Hourly Rates"), including Non - Professional staff is as follows:

The Witten team:

- i. Bren R. Cargill, Lawyer - \$500.00
  - ii. Amanda E. Coleman, Lawyer - \$375.00
- c. I submit that the Witten Hourly Rates are reasonable and comparable to the hourly rates of other law firms within the city of Edmonton of equivalent competence and expertise in the insolvency area; and
- d. The disbursements contained within the Witten Accounts totaling \$427.82 are comprised of:
- i. Online Service Charge fee of \$10.00
  - ii. Document Production fee of \$312.90
  - iii. File Management Fee of \$50.00
  - iv. Court House Fax/Email Filing fee of \$20.00
  - v. PPR - Internal Search fee of \$3.00
  - vi. Corporate Registry Search fee of \$7.15
  - vii. Purolator Courier fee of 17.24
  - viii. Postage fee of \$1.75
  - ix. Dispatch fee of \$5.78

5. I make this Affidavit in support of the application to approve the fees and GST of \$37,965.38 which have been rendered by G. Chan & Associates Inc. as Proposal Trustee and to approve the Fees, Disbursements, and other charges, and GST and of \$5,829.46 which have been rendered by Witten, counsel to the Proposal Trustee, within this Action.

SWORN before me at the City of Edmonton, in the Province of Alberta, this 11<sup>th</sup> day of June, 2026



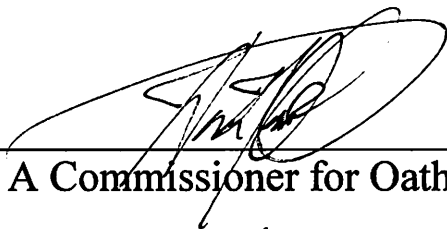
A Commissioner for Oaths in and for the Province of Alberta *WARREN CHAN*

*MY COMMISSION EXPIRES  
DECEMBER 16, 2027*



GARRETT CHAN  
President

This is **Exhibit “ A ”** referred to in the  
Affidavit of GARRETT CHAN sworn to before me at the  
City of Edmonton, in the Province of Alberta  
This 11<sup>th</sup> day of June , 2026



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A Commissioner for Oaths in and for the Province of Alberta

WARREN CHAN - MY COMMISSION EXPIRES  
DECEMBER 16, 2027

# INVOICE

G. Chan & Associates Inc.  
201 9426 51 Avenue Northwest  
Edmonton, AB T6E 5A6  
GST/HST Registration No.  
717979751RT0001

info@gcalit.ca  
+17806197616

**Bill to**  
Endrum Energy Corp.

**Ship to**  
Endrum Energy Corp.

## Invoice details

Invoice no.: 1010  
Terms: Due on receipt  
Invoice date: 2026-05-20  
Due date: 2026-05-20

Product or service	Description	Amount	Tax
Services	NOI / Division I Proposal Trustee	\$25,329.00	GST
		Subtotal	\$25,329.00
		GST @ 5% on \$25,329.00	\$1,266.45
		<b>Total</b>	<b>\$26,595.45</b>

**IN THE MATTER OF THE NOTICE OF INTENTION TO MAKE A PROPOSAL OF  
ENDRUM ENERGY CORP.  
TIME DOCKET OF THE PROPOSAL TRUSTEE  
For the period of March 27, 2026, to April 30, 2026**

Date	Description	Timekeeper	Duration (decimal)	Billable Rate (CAD)	Billable Amount (CAD)
27-03-2026	Initial meeting; phone calls with debtor counsel	Garrett Chan	0.7	580.00	406.00
01-04-2026	Email with debtor counsel and debtor re: directors and next steps	Garrett Chan	0.1	580.00	58.00
02-04-2026	PPR Search; draft NOI sign up docs; draft and revise creditor list	Warren Chan	1.0	260.00	260.00
03-04-2026	Revise and research verify creditor list	Warren Chan	3.0	260.00	780.00
06-04-2026	Code creditor list for Ascend	Warren Chan	0.5	260.00	130.00
07-04-2026	Email to debtor confirming NOI filing and AER	Garrett Chan	0.6	580.00	348.00
07-04-2026	Send form 33 for signing; send consent for signing; update creditor list emails; send EIS for signing; E-file NOI Docs; email request for creditor information	Warren Chan	0.5	260.00	130.00
07-04-2026	Affidavit commission mail out	Warren Chan	0.1	260.00	26.00
07-04-2026	Email to debtor and debtor counsel re: garnishment and NOI filing; instructions to W. Chan	Garrett Chan	0.3	580.00	174.00
07-04-2026	Finalize Creditor List; BIA Search; Initial Ascend Entry for NOI filing; Draft NOI forms for signing	Warren Chan	4.2	260.00	1,092.00
08-04-2026	Drafting day 1 memo outlining procedures and guidelines	Garrett Chan	1.9	580.00	1,102.00
08-04-2026	Add Creditor x4; purchase Div I License	Warren Chan	0.5	260.00	130.00
08-04-2026	Send for signing Amended EIS; E-File; email OSB	Warren Chan	0.4	260.00	104.00
09-04-2026	2nd Amended EIS	Warren Chan	0.2	260.00	52.00
09-04-2026	Emails with trust banking re: sending error from debtor; email with debtor and debtor counsel re: frozen account	Garrett Chan	0.2	580.00	116.00
10-04-2026	Environmental Searches	Warren Chan	0.2	260.00	52.00
13-04-2026	Review environmental searches; search AER	Warren Chan	0.5	260.00	130.00
13-04-2026	Prepare cash flow guidance and template and email to debtor	Garrett Chan	1.2	580.00	696.00
13-04-2026	Email to debtor and counsel re: Coterie	Garrett Chan	0.1	580.00	58.00
13-04-2026	Review Coterie; drafting email to Coterie; prepare information request list and cash flow template	Garrett Chan	1.3	580.00	754.00
14-04-2026	Draft NOI Mail out; Send NOI to Creditors and Debtor; Affidavit of Sending	Warren Chan	1.0	260.00	260.00
14-04-2026	Review management provided cash flow; analyze and document assumptions; preparing information requests; email to debtor re: three stream deliverable	Garrett Chan	0.3	580.00	174.00
14-04-2026	Update memo to creditors	Warren Chan	0.2	260.00	52.00
14-04-2026	Review management provided cash flow; analyze and document assumptions; preparing information requests	Garrett Chan	0.5	580.00	290.00
14-04-2026	Review management provided cash flow; analyze and document assumptions; preparing information requests	Garrett Chan	1.5	580.00	870.00
14-04-2026	Planning assumption review and document request; set up layout in cash flow model	Garrett Chan	0.4	580.00	232.00
14-04-2026	Broad review of debtor provided cash-flow to understand structure	Garrett Chan	0.3	580.00	174.00
15-04-2026	Review information list partially filled out; email to debtor	Garrett Chan	0.3	580.00	174.00
16-04-2026	Review IRL progress; instructions to W. Chan	Garrett Chan	0.5	580.00	290.00
16-04-2026	Email with Y. Song re: IRL	Garrett Chan	0.1	580.00	58.00
16-04-2026	IRL Review v1.1, v1.2, v1.3	Warren Chan	3.4	260.00	884.00
16-04-2026	IRL Review; Research	Warren Chan	1.0	260.00	260.00
16-04-2026	Creditor Call - Pinnacle	Warren Chan	0.1	260.00	26.00
16-04-2026	Instructions to W. Chan re: IRL	Garrett Chan	0.2	580.00	116.00
17-04-2026	Finalize and sign cash flow, Trustee's report, and Debtor's report on cash flow	Garrett Chan	1.5	580.00	870.00
17-04-2026	Review debtor responses on cash flow queries; emails with debtor re: cash flow inconsistencies; email N. Morales re: cash flow presentation	Garrett Chan	1.7	580.00	986.00
17-04-2026	Cash flow formatting; Notes on Cashflow Hypothetical and Probable Assumptions	Warren Chan	3.7	260.00	962.00
17-04-2026	Work on cash flow	Garrett Chan	0.7	580.00	406.00
17-04-2026	IRL; Document Review/Analysis	Warren Chan	2.0	260.00	520.00
17-04-2026	Continue IRL review; note information required for cash-flow; email to debtor and debtor counsel re: cash flow	Garrett Chan	3.8	580.00	2,204.00
17-04-2026	IRL review of documents provided by debtor	Garrett Chan	0.4	580.00	232.00
17-04-2026	IRL Analysis	Warren Chan	5.5	260.00	1,430.00
20-04-2026	Review and respond to emails from AER; email to debtor re: AER meeting	Garrett Chan	0.2	580.00	116.00
20-04-2026	Update Website and Engagements	Warren Chan	0.5	260.00	130.00
20-04-2026	CRA Creditor Call Account Number Confirmations; extract from IRL	Warren Chan	0.3	260.00	78.00
20-04-2026	Respond to email from Alberta Energy	Garrett Chan	0.1	580.00	58.00
20-04-2026	Request opening of trust account	Hana Hashi	0.1	150.00	15.00
21-04-2026	Phone call with debtor counsel re: AER meeting and strategy; emails with AER	Garrett Chan	0.5	580.00	290.00
21-04-2026	Add creditor to service list x3	Warren Chan	0.3	260.00	78.00
21-04-2026	CRA phone call; verification of account numbers entities and insolvency	Warren Chan	1.0	260.00	260.00
21-04-2026	Phone call from counsel for Platinum Grover	Garrett Chan	0.1	580.00	58.00
23-04-2026	Call with debtor counsel re: application materials	Garrett Chan	0.3	580.00	174.00
23-04-2026	Conference call with N. Morales and S. Trace to discuss extension and strategy	Garrett Chan	0.6	580.00	348.00
24-04-2026	Phone call with debtor counsel re: service and term sheet revisions	Garrett Chan	0.2	580.00	116.00
24-04-2026	Email to debtor re: monitoring; review DIP term sheet and provide comments to debtor counsel	Garrett Chan	0.8	580.00	464.00
25-04-2026	Review revised DIP term sheet	Garrett Chan	0.1	580.00	58.00
25-04-2026	Email to debtor counsel re: service list	Garrett Chan	0.1	580.00	58.00
27-04-2026	Update Website	Warren Chan	0.3	260.00	78.00
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30-04-2026	Finalize first report	Garrett Chan	0.7	580.00	406.00
<b>Totals</b>			<b>61.4</b>	<b>412.52</b>	<b>\$25,329.00</b>

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IN THE MATTER OF THE NOTICE OF INTENTION TO MAKE A PROPOSAL OF  
 ENDRUM ENERGY CORP.  
 TIME DOCKET OF THE PROPOSAL TRUSTEE  
 For the period of March 27, 2026, to April 30, 2026

Date	Description	Timekeeper	Duration (decimal)	Billable Rate (CAD)	Billable Amount (CAD)
27-04-2026	Drafting report and compiling monitoring materials	Garrett Chan	4.3	580.00	2,494.00
28-04-2026	Email to N. Morales re: AER meeting	Garrett Chan	0.2	580.00	116.00
28-04-2026	Email debtor for info (CRA, creditor)	Warren Chan	0.1	260.00	26.00
28-04-2026	Take call from creditor - Critical Control	Warren Chan	0.1	260.00	26.00
28-04-2026	Revise Trustee's 1st report	Warren Chan	0.5	260.00	130.00
28-04-2026	Corp search holding company	Warren Chan	0.2	260.00	52.00
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30-04-2026	Finalize first report	Garrett Chan	0.7	580.00	406.00
<b>Totals</b>			<b>61.4</b>	<b>412.52</b>	<b>\$25,329.00</b>

# INVOICE

G. Chan & Associates Inc.  
201 9426 51 Avenue Northwest  
Edmonton, AB T6E 5A6  
GST/HST Registration No.  
717979751RT0001

info@gcalit.ca  
+17806197616

**Bill to**  
Endrum Energy Corp.

**Ship to**  
Endrum Energy Corp.

## Invoice details

Invoice no.: 1011  
Terms: Due on receipt  
Invoice date: 2026-06-11  
Due date: 2026-06-11


Product or service	Description	Amount	Tax
Services	NOI/Division I Proposal Trustee	\$10,828.50	GST
		Subtotal	\$10,828.50
		GST @ 5% on \$10,828.50	\$541.43
		<b>Total</b>	<b>\$11,369.93</b>

**IN THE MATTER OF THE NOTICE OF INTENTION TO MAKE A PROPOSAL OF  
ENDRUM ENERGY CORP.  
TIME DOCKET OF THE PROPOSAL TRUSTEE**

**For the period of May 1, 2026 to June 11, 2026**

Date	Description	Timekeeper	Duration (decimal)	Billable Rate (CAD)	Billable Amount (CAD)
04-05-2026	Set up trust account	Garrett Chan	0.1	580.00	58.00
04-05-2026	Phone call with counsel for OWA; email to respective counsel re: OWA	Garrett Chan	0.2	580.00	116.00
04-05-2026	Forward filed court documents email to lawyer; update court files	Warren Chan	0.2	260.00	52.00
04-05-2026	Call from CRA; legal entity and cash flow statements	Warren Chan	0.2	260.00	52.00
05-05-2026	Email with N. Morales re: trust account and taxation of Trustee fees	Garrett Chan	0.2	580.00	116.00
05-05-2026	Phone call with debtor counsel re: AER update	Garrett Chan	0.2	580.00	116.00
06-05-2026	Phone call with Trustee counsel to provide update	Garrett Chan	0.2	580.00	116.00
06-05-2026	Attend Court hearing for first extension; review emails re: land lease arrears	Garrett Chan	0.8	580.00	464.00
06-05-2026	Call with CRA Agent - Payroll	Warren Chan	0.2	260.00	52.00
14-05-2026	Email to debtor re: free cash flow projections as preliminary step to formulating proposal	Garrett Chan	0.2	580.00	116.00
14-05-2026	Send creditor package and certificate to creditor collections MetCredit (Kings Energy Services); Update Creditor information	Warren Chan	0.1	260.00	26.00
14-05-2026	Process OR filing fees; print cheque; e-file remittance advice	Hana Hashi	0.2	150.00	30.00
14-05-2026	Review free cash flow monitoring against projections	Garrett Chan	0.7	580.00	406.00
15-05-2026	E-file; post materials to website;	Warren Chan	0.3	260.00	65.00
20-05-2026	Phone call with debtor counsel re: proposal planning	Garrett Chan	0.3	580.00	145.00
21-05-2026	Email to North 40 counsel	Garrett Chan	0.2	580.00	116.00
21-05-2026	Take call from Lawyer (Lawson Lundell); file service list	Warren Chan	0.2	260.00	52.00
27-05-2026	Emails re: pre-NOI transactions	Garrett Chan	0.2	580.00	116.00
27-05-2026	Review letter from TBF re: audit	Garrett Chan	0.1	580.00	58.00
27-05-2026	Call CRA	Warren Chan	0.1	260.00	26.00
28-05-2026	Meeting with Endrum re: proposal planning; review emails re: next steps and pre/post NOI transactions	Garrett Chan	1.7	580.00	986.00
28-05-2026	Trust banking interest allocation	Hana Hashi	0.1	150.00	7.50
28-05-2026	Bank reconciliation	Hana Hashi	0.1	150.00	15.00
28-05-2026	Review cash flow monitoring and actual-to-forecast variance	Garrett Chan	0.7	580.00	406.00
01-06-2026	Review correspondence re: Corterie	Garrett Chan	0.1	580.00	58.00
01-06-2026	Review email from debtor counsel re: disputed well	Garrett Chan	0.1	580.00	58.00
03-06-2026	Review emails from debtor re: proposal planning and Jake Energy	Garrett Chan	0.1	580.00	58.00
03-06-2026	Take call from interested buyer of assets	Warren Chan	0.2	260.00	52.00
04-06-2026	Conference call with debtor re: proposal planning and extension	Garrett Chan	1.0	580.00	580.00
04-06-2026	Email to debtor and counsel re: materials needed for second extension and pre-NOI payments	Garrett Chan	1.3	580.00	754.00
05-06-2026	Phone call with debtor counsel re: extension and various matters	Garrett Chan	0.3	580.00	174.00
08-06-2026	Take call from CRA	Warren Chan	0.1	260.00	26.00
09-06-2026	Drafting second report	Garrett Chan	4.0	580.00	2,320.00
09-06-2026	Review monitoring materials	Garrett Chan	2.5	580.00	1,450.00
09-06-2026	Update website	Warren Chan	0.3	260.00	78.00
09-06-2026	Review cash flow monitoring materials	Garrett Chan	0.6	580.00	348.00
11-06-2026	Drafting report; final review of cash flow monitoring	Garrett Chan	2.0	580.00	1,160.00
<b>Totals</b>			<b>19.95</b>	<b>\$542.78</b>	<b>\$10,828.50</b>

This is **Exhibit “ B ”** referred to in the  
Affidavit of GARRETT CHAN sworn to before me at the  
City of Edmonton, in the Province of Alberta  
This 11<sup>th</sup> day of June , 2026



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A Commissioner for Oaths in and for the Province of Alberta

*WARREN CHAN*

*MY COMMISSION EXPIRES DECEMBER 16, 2027*



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G. Chan & Associates - Licensed Insolvency Trustee  
201, 9425 51 Ave NW  
Edmonton, AB T6E 5A6

June 10, 2026  
Invoice No.: 543451  
Our File No.: 137173-1

Attention: Garrett Chan

GST/HST 121418982

**RE: Division I Proposal of Endrum Energy Corp.**

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To all professional services provided for or on your behalf relating to the matters undertaken by our firm for your benefit and at your request which, without restriction, include the following services:

OUR FEES	\$5,125.00
Non Taxable Disbursements	20.00
Total Taxable Disbursements subject to GST	34.92
Total Taxable Other Charges subject to GST	372.90
Total GST	<u>276.64</u>
<b>INVOICE TOTAL</b>	<b><u><u>\$5,829.46</u></u></b>

/DR

E. & O. E. This account may not include all disbursements incurred to date. Additional disbursements (if any) will be billed later. Account due when rendered. Interest will be charged at 18% per annum on all accounts over 30 days.



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Attention: Garrett Chan

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**RE: Division I Proposal of Endrum Energy Corp.**

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To all professional services provided for or on your behalf relating to the matters undertaken by our firm for your benefit and at your request which, without restriction, include the following services:

DATE	LYR	HOURS	DESCRIPTION	VALUE
21/Apr/26	BRC	0.10	Review email from G. Chan;	50.00
26/Apr/26	BRC	0.80	Exchange emails with G. Chan and S. Trace, re: service list; Review emails from G. Chan and J. Zimmerman, re: DIP financing; Review proposed DIP agreement; Email to J. Zimmerman;	400.00
27/Apr/26	BRC	0.80	Review pleadings filed by Endrum to extend the time to make a proposal;	400.00
28/Apr/26	BRC	0.10	Review email from S. Trace;	50.00
29/Apr/26	BRC	0.40	Review proposed Trustee's Report; Exchange emails with G. Chan;	200.00
30/Apr/26	BRC	0.40	Exchange emails with G. Chan; Draft service	200.00

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Our File No.: 137173-1  
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DATE	LYR	HOURS	DESCRIPTION	VALUE
			letters, re: First Report;	
04/May/26	BRC	0.40	Exchange emails with A. Chowanetz; Exchange emails with G. Chan; Email to E. Wilson and R. Zahara;	200.00
06/May/26	BRC	1.70	Review emails from S. Trace and N. Morales; Review materials in preparation for attendance in commercial chambers; Phone call with G. Chan; Attendance in commercial chambers; Correspondence from C. Auch;	850.00
08/May/26	BRC	0.10	Email from N. Morales;	50.00
13/May/26	BRC	0.10	Review email from J. McMahon;	50.00
15/May/26	BRC	0.10	Email from T. Deagle;	50.00
20/May/26	BRC	0.20	Exchange emails with S. Trace;	100.00
21/May/26	BRC	0.30	Emails from L. Macklin, J. McMahon	150.00

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DATE	LYR	HOURS	DESCRIPTION	VALUE
			and G. Chan; Review email from B. Tamura-O'Connor;	
21/May/26	AEC	0.10	Receipt and review of correspondence between G. Chan and B Tamura-O'Connor re: ownership of a certain well	37.50
28/May/26	BRC	1.30	Phone call with S. Trace, G. Chan and the representatives of Endrum; Exchange emails with G. Chan; Review email from S. Williams; Edit and amend service list;	650.00
28/May/26	AEC	1.50	Teams meeting with B. Cargill, G. Chan, S. Trace and debtor company re: draft proposal discussion	562.50
01/Jun/26	BRC	0.10	Review email from S. Trace;	50.00
02/Jun/26	BRC	0.20	Review emails from L. Macklin; Review email from G. Chan;	100.00
02/Jun/26	AEC	0.20	Emails with G. Chan and Ogilvie re: application to approve	75.00

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DATE	LYR	HOURS	DESCRIPTION	VALUE
			trustee's fees and activities	
08/Jun/26	AEC	0.20	Emails with G. Chan re: materials for application to approve fees	75.00
09/Jun/26	AEC	0.20	Receipt and review of correspondence from C. Sandquist re: Big Guns Energy Services Inc.	75.00
10/Jun/26	AEC	2.00	Draft application materials to have Proposal Trustee's fees approved	750.00
OUR FEES				\$5,125.00
GST at 5.00%				256.25

**Taxable Other Charges:**

Online Service Charge	10.00
Document Production	312.90
File Management Fee	50.00

Total Taxable Other Charges	372.90
GST at 5.00%	18.65

**Non Taxable Disbursements:**

Court House Fax/Email Filing	20.00
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**Taxable Disbursements:**

PPR - Internal Search	3.00
Corporate Registry Search	7.15
Purolator Courier	17.24
Postage	1.75
Mc'Dispatch	5.78

Total Taxable Disbursements	34.92
GST at 5.00%	1.74

<b>INVOICE TOTAL</b>	<b>\$5,829.46</b>
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Total GST	276.64
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**WITTEN LLP**

Per: 

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Amanda E. Coleman

/DR

E. & O. E. This account may not include all disbursements incurred to date. Additional disbursements (if any) will be billed later. Account due when rendered. Interest will be charged at 18% per annum on all accounts over 30 days.